

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

03-07-2018

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: JUNIO | | | | | | | |
|---|-------------------------------------|-----------------------|-----------------|-----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2018 | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 4,197,853,012.00 | 466,667.00 | 1,539,512.00 | 4,196,313,500.00 | 234,442,474.00 | 3,101,136,851.00 | 73.90 | 1,085,174,649.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1,966,723,185.00 | 0.00 | 1,071,245.00 | 1,965,651,940.00 | 119,459,311.00 | 1,591,487,247.00 | 80.96 | 374,164,693.00 |
| 3-1-1 | SERVICIOS PERSONALES | 18,941,665.00 | 0.00 | 1,070,000.00 | 17,871,665.00 | 0.00 | 17,871,665.00 | 100.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 18,941,665.00 | 0.00 | 1,070,000.00 | 17,871,665.00 | 0.00 | 17,871,665.00 | 100.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 11,666,665.00 | 0.00 | 0.00 | 11,666,665.00 | 0.00 | 11,666,665.00 | 100.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 11,666,665.00 | 0.00 | 0.00 | 11,666,665.00 | 0.00 | 11,666,665.00 | 100.00 | 0.00 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 7,275,000.00 | 0.00 | 1,070,000.00 | 6,205,000.00 | 0.00 | 6,205,000.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 1,947,781,520.00 | 0.00 | 1,245.00 | 1,947,780,275.00 | 119,459,311.00 | 1,573,615,582.00 | 80.79 | 374,164,693.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,003,968,080.00 | 0.00 | 0.00 | 1,003,968,080.00 | 104,442,273.00 | 774,103,230.00 | 77.10 | 229,864,850.00 |
| 3-1-2-01-02 | Gastos de Computador | 813,909,732.00 | 0.00 | 0.00 | 813,909,732.00 | 44,558,915.00 | 651,362,104.00 | 80.03 | 162,547,628.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 27,666,056.00 | 0.00 | 0.00 | 27,666,056.00 | 0.00 | 27,666,056.00 | 100.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 162,392,272.00 | 0.00 | 0.00 | 162,392,272.00 | 59,883,358.00 | 95,075,070.00 | 58.55 | 67,317,202.00 |
| 3-1-2-02 | Adquisición de Servicios | 943,813,460.00 | 0.00 | 1,245.00 | 943,812,215.00 | 15,017,038.00 | 799,512,352.00 | 84.71 | 144,299,863.00 |
| 3-1-2-02-01 | Arrendamientos | 38,244,815.00 | 0.00 | 0.00 | 38,244,815.00 | 0.00 | 38,244,815.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 218,559,774.00 | 0.00 | 0.00 | 218,559,774.00 | 0.00 | 218,559,774.00 | 98.76 | 2,704,800.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 19,563,210.00 | 0.00 | 0.00 | 19,563,210.00 | 0.00 | 19,563,210.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 459,638,893.00 | 0.00 | 452.00 | 459,638,441.00 | 15,017,038.00 | 377,904,230.00 | 82.22 | 81,734,211.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 459,638,893.00 | 0.00 | 452.00 | 459,638,441.00 | 15,017,038.00 | 377,904,230.00 | 82.22 | 81,734,211.00 |
| 3-1-2-02-06 | Seguros | 16,713,816.00 | 0.00 | 0.00 | 16,713,816.00 | 0.00 | 0.00 | 0.00 | 16,713,816.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 16,713,816.00 | 0.00 | 0.00 | 16,713,816.00 | 0.00 | 0.00 | 0.00 | 16,713,816.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 133,107,752.00 | 0.00 | 0.00 | 133,107,752.00 | 0.00 | 91,894,516.00 | 68.94 | 41,213,236.00 |
| 3-1-2-02-12 | Salud Ocupacional | 57,985,200.00 | 0.00 | 793.00 | 57,984,407.00 | 0.00 | 56,050,607.00 | 96.66 | 1,933,800.00 |

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PRE_RESERVA_EJECUCION_TIPO2

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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

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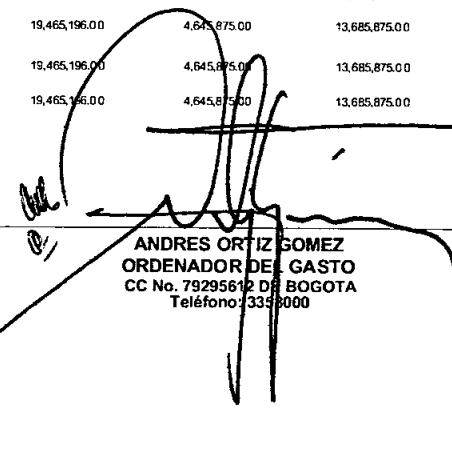
| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | | | | | MES: JUNIO | | VIGENCIA FISCAL: 2018 | |
|---|--|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3-3 | INVERSIÓN | 2,231,129,827.00 | 466,667.00 | 466,267.00 | 2,230,661,560.00 | 114,922,163.00 | 1,509,651,604.00 | 67.68 | 721,009,956.00 |
| 3-3-1 | DIRECTA | 2,231,129,827.00 | 466,667.00 | 466,267.00 | 2,230,661,560.00 | 114,922,163.00 | 1,509,651,604.00 | 67.68 | 721,009,956.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 2,231,129,827.00 | 466,667.00 | 466,267.00 | 2,230,661,560.00 | 114,922,163.00 | 1,509,651,604.00 | 67.68 | 721,009,956.00 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 20,991,600.00 | 0.00 | 0.00 | 20,991,600.00 | 6,997,200.00 | 20,991,600.00 | 100.00 | 0.00 |
| 3-3-1-15-01-03 | Igualdad y autonomía para una Bogotá incluyente | 20,991,600.00 | 0.00 | 0.00 | 20,991,600.00 | 6,997,200.00 | 20,991,600.00 | 100.00 | 0.00 |
| 3-3-1-15-01-03-0989 | Fortalecimiento de la política pública LGBTI | 20,991,600.00 | 0.00 | 0.00 | 20,991,600.00 | 6,997,200.00 | 20,991,600.00 | 100.00 | 0.00 |
| 3-3-1-15-01-03-0989-105 | Distrito Diverso | 20,991,600.00 | 0.00 | 0.00 | 20,991,600.00 | 6,997,200.00 | 20,991,600.00 | 100.00 | 0.00 |
| 3-3-1-15-04 | Eje transversal Nuevo ordenamiento territorial | 748,027,101.00 | 466,667.00 | 466,667.00 | 747,560,434.00 | 45,455,757.00 | 543,823,677.00 | 72.75 | 203,736,757.00 |
| 3-3-1-15-04-26 | Información relevante e integral para la planeación territorial | 663,896,949.00 | 0.00 | 0.00 | 663,896,949.00 | 45,455,757.00 | 460,160,192.00 | 69.31 | 203,736,757.00 |
| 3-3-1-15-04-26-0984 | Producción y análisis de información para la creación de política pública, | 663,896,949.00 | 0.00 | 0.00 | 663,896,949.00 | 45,455,757.00 | 460,160,192.00 | 69.31 | 203,736,757.00 |
| 3-3-1-15-04-26-0984-159 | Actualización e integración de instrumentos de información para análisis | 663,896,949.00 | 0.00 | 0.00 | 663,896,949.00 | 45,455,757.00 | 460,160,192.00 | 69.31 | 203,736,757.00 |
| 3-3-1-15-04-27 | Proyectos urbanos integrales con visión de ciudad | 84,130,152.00 | 466,667.00 | 466,667.00 | 83,663,485.00 | 0.00 | 83,663,485.00 | 100.00 | 0.00 |
| 3-3-1-15-04-27-0994 | Gestión del Modelo de Ordenamiento Territorial | 84,130,152.00 | 466,667.00 | 466,667.00 | 83,663,485.00 | 0.00 | 83,663,485.00 | 100.00 | 0.00 |
| 3-3-1-15-04-27-0994-160 | Desarrollo de modelo territorial con visión integral de ciudad | 84,130,152.00 | 466,667.00 | 466,667.00 | 83,663,485.00 | 0.00 | 83,663,485.00 | 100.00 | 0.00 |
| 3-3-1-15-06 | Eje transversal Sostenibilidad ambiental basada en la eficiencia energéti | 4,815,000.00 | 0.00 | 0.00 | 4,815,000.00 | 0.00 | 4,815,000.00 | 100.00 | 0.00 |
| 3-3-1-15-06-41 | Desarrollo rural sostenible | 4,815,000.00 | 0.00 | 0.00 | 4,815,000.00 | 0.00 | 4,815,000.00 | 100.00 | 0.00 |
| 3-3-1-15-06-41-0995 | Modelo integral para el desarrollo sostenible de la ruralidad del D. C. | 4,815,000.00 | 0.00 | 0.00 | 4,815,000.00 | 0.00 | 4,815,000.00 | 100.00 | 0.00 |
| 3-3-1-15-06-41-0995-178 | Integración para el desarrollo rural sostenible | 4,815,000.00 | 0.00 | 0.00 | 4,815,000.00 | 0.00 | 4,815,000.00 | 100.00 | 0.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 1,457,296,126.00 | 0.00 | 1,600.00 | 1,457,294,526.00 | 62,469,206.00 | 940,021,327.00 | 64.50 | 517,273,199.00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 518,492,706.00 | 0.00 | 1,600.00 | 518,491,106.00 | 265,850.00 | 238,960,338.00 | 46.09 | 279,530,768.00 |
| 3-3-1-15-07-42-0986 | Gestión integral y fortalecimiento institucional de la Secretaría Distrital de | 518,492,706.00 | 0.00 | 1,600.00 | 518,491,106.00 | 265,850.00 | 238,960,338.00 | 46.09 | 279,530,768.00 |

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| ENTIDAD: 120 - SECRETARÍA DISTRITAL DE PLANEACIÓN | | MES: JUNIO | | | | | | | |
|---|--|-----------------------|-----------------|-----------------------|----------------------|----------------------|----------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2018 | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-07-42-0986-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 518,492,706.00 | 0.00 | 1,600.00 | 518,491,106.00 | 265,850.00 | 238,960,338.00 | 46.09 | 279,530,768.00 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 919,338,224.00 | 0.00 | 0.00 | 919,338,224.00 | 57,557,481.00 | 687,375,114.00 | 74.77 | 231,963,110.00 |
| 3-3-1-15-07-44-0990 | Fortalecimiento del ciclo de las políticas públicas en el Distrito Capital | 150,589,919.00 | 0.00 | 0.00 | 150,589,919.00 | 1,187,475.00 | 125,515,725.00 | 83.35 | 25,074,194.00 |
| 3-3-1-15-07-44-0990-193 | Sistemas de información para una política pública eficiente | 150,589,919.00 | 0.00 | 0.00 | 150,589,919.00 | 1,187,475.00 | 125,515,725.00 | 83.35 | 25,074,194.00 |
| 3-3-1-15-07-44-7504 | Fortalecimiento del sistema de seguimiento y evaluación de las instrumen | 768,748,305.00 | 0.00 | 0.00 | 768,748,305.00 | 56,370,006.00 | 561,859,389.00 | 73.09 | 206,888,916.00 |
| 3-3-1-15-07-44-7504-193 | Sistemas de información para una política pública eficiente | 768,748,305.00 | 0.00 | 0.00 | 768,748,305.00 | 56,370,006.00 | 561,859,389.00 | 73.09 | 206,888,916.00 |
| 3-3-1-15-07-45 | Gobernanza e influencia local, regional e internacional | 19,465,196.00 | 0.00 | 0.00 | 19,465,196.00 | 4,645,875.00 | 13,685,875.00 | 70.31 | 5,779,321.00 |
| 3-3-1-15-07-45-0991 | Estrategia de articulación y cooperación entre Bogotá y la región | 19,465,196.00 | 0.00 | 0.00 | 19,465,196.00 | 4,645,875.00 | 13,685,875.00 | 70.31 | 5,779,321.00 |
| 3-3-1-15-07-45-0991-197 | Gobernanza regional | 19,465,196.00 | 0.00 | 0.00 | 19,465,196.00 | 4,645,875.00 | 13,685,875.00 | 70.31 | 5,779,321.00 |


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